



Raymond

For reporting year Jan 1, 2019 through Dec 31, 2019.

Trustees

Name	Position	Term Expires
Kevin Woods	Trustee	3/30/2023

Ledger Summary

Number of Fund Records	62
Ledger End of Year Balance	\$4,385,759.88

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on March 27, 2020 by Kevin Woods on behalf of the Trustees of Trust Funds of Raymond.



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Blanchard / MacDougal Scholarship		6/6/1997					\$25,994.50
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$18,993.91	\$0.00	\$1,626.73	\$265.95	\$34.46	\$0.00	\$20,921.05
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,792.64	\$830.81	\$550.00				\$5,073.45

Fund Name		Date Of Creation					Fund EOY Balance
Branch Bridge Cemetery		12/31/1983					\$678.72
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.37	\$0.00	\$17.58	\$7.22	\$0.94	\$0.00	\$226.11
Income	BOY Balance	Income	Expended				EOY Balance
	\$430.14	\$22.47	\$0.00				\$452.61

Fund Name		Date Of Creation					Fund EOY Balance
Bridge and Culvert		1/25/1996					\$116,243.96
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$101,310.52	\$5,000.00	\$4,864.10	(\$29.59)	\$70.76	\$0.00	\$111,215.79
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,817.86	\$2,210.31	\$0.00				\$5,028.17

Fund Name		Date Of Creation					Fund EOY Balance
Cable TV Fund		5/18/2000					\$16,825.80
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$15,216.43	\$0.00	\$696.22	(\$4.49)	\$10.73	\$0.00	\$15,918.89
Income	BOY Balance	Income	Expended				EOY Balance
	\$577.65	\$329.26	\$0.00				\$906.91

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery / Common Fund		1/12/1988					\$37,152.37
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$13,103.69	\$0.00	\$1,142.22	\$393.01	\$50.92	\$0.00	\$14,689.84
Income	BOY Balance	Income	Expended				EOY Balance
	\$21,238.03	\$1,224.50	\$0.00				\$22,462.53



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery / Common Fund / Single Space		12/14/1984					\$13,297.54
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$7,924.95	\$0.00	\$681.27	\$137.69	\$17.84	\$0.00	\$8,761.75
Income	BOY Balance	Income	Expended				EOY Balance
	\$4,106.78	\$429.01	\$0.00				\$4,535.79

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery / Perpetual Care		1/31/1994					\$1,848.30
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,815.60	\$0.00	\$239.06	\$17.56	\$2.28	\$0.00	\$3,074.50
Income	BOY Balance	Income	Expended				EOY Balance
	(\$1,280.91)	\$54.71	\$0.00				(\$1,226.20)

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Plot Fees Expansion		6/16/2011					\$25,938.20
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$18,452.98	\$2,925.00	\$1,825.90	\$245.17	\$33.47	\$0.00	\$23,482.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,682.49	\$773.19	\$0.00				\$2,455.68

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Plot Fees Maintenance		6/16/2011					\$25,938.20
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$18,452.98	\$2,925.00	\$1,825.90	\$245.17	\$33.47	\$0.00	\$23,482.52
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,682.49	\$773.19	\$0.00				\$2,455.68

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Sale of Lots		3/3/1990					\$111,073.76
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$65,994.31	\$0.00	\$5,673.62	\$1,150.35	\$149.03	\$0.00	\$72,967.31
Income	BOY Balance	Income	Expended				EOY Balance
	\$34,522.42	\$3,584.03	\$0.00				\$38,106.45



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Cemetery Sale of Trees		4/11/1985					\$38,253.69
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,845.29	\$0.00	\$1,037.37	\$406.18	\$52.63	\$0.00	\$13,341.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$23,646.71	\$1,265.51	\$0.00				\$24,912.22

Fund Name		Date Of Creation					Fund EOY Balance
Cemtery / Sale of Lumber		5/9/1986					\$22,032.44
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$8,722.85	\$0.00	\$757.55	\$232.19	\$30.08	\$0.00	\$9,742.67
Income	BOY Balance	Income	Expended				EOY Balance
	\$11,566.34	\$723.43	\$0.00				\$12,289.77

Fund Name		Date Of Creation					Fund EOY Balance
Construct, Repair and Maintain Town Water Treatment Facility		8/14/2000					\$132,077.12
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$91,676.25	\$30,000.00	\$5,566.70	(\$26.79)	\$64.06	\$0.00	\$127,280.22
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,594.40	\$2,202.50	\$0.00				\$4,796.90

Fund Name		Date Of Creation					Fund EOY Balance
Dearborn Cemetery Lot		10/30/1995					\$5,425.50
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,792.79	\$0.00	\$240.85	\$56.59	\$7.33	\$0.00	\$3,097.56
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,151.66	\$176.28	\$0.00				\$2,327.94

Fund Name		Date Of Creation					Fund EOY Balance
Dearborn Cemetery Urn		10/30/1995					\$8,175.93
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,215.31	\$0.00	\$363.52	\$85.26	\$11.04	\$0.00	\$4,675.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$3,235.14	\$265.66	\$0.00				\$3,500.80



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Dudley Tucker Cemetery		9/27/1988		\$9,733.82			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,705.29	\$0.00	\$322.18	\$102.72	\$13.31	\$0.00	\$4,143.50
Income	BOY Balance	Income	Expended	EOY Balance			
	\$5,270.29	\$320.03	\$0.00	\$5,590.32			

Fund Name		Date Of Creation		Fund EOY Balance			
Fire Dept. Equipment & Vehicle CRF		7/19/2002		\$815,036.02			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$694,017.45	\$50,000.00	\$34,041.35	(\$203.30)	\$486.18	\$0.00	\$778,341.68
Income	BOY Balance	Income	Expended	EOY Balance			
	\$21,384.84	\$15,309.50	\$0.00	\$36,694.34			

Fund Name		Date Of Creation		Fund EOY Balance			
Gen Gov't Bldgs Improvements		7/26/2000		\$213,578.21			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$167,722.58	\$58,250.00	\$9,011.55	(\$45.86)	\$97.06	\$28,990.00	\$206,045.33
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,003.15	\$3,529.73	\$0.00	\$7,532.88			

Fund Name		Date Of Creation		Fund EOY Balance			
George Goodrich Scholarship		12/31/1983		\$16,073.41			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$12,415.22	\$0.00	\$1,062.80	\$169.20	\$21.32	\$0.00	\$13,668.54
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,385.32	\$519.55	\$500.00	\$2,404.87			

Fund Name		Date Of Creation		Fund EOY Balance			
George Smith Cemetery		7/31/1987		\$1,653.86			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$500.98	\$0.00	\$43.91	\$17.57	\$2.28	\$0.00	\$564.74
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,034.37	\$54.75	\$0.00	\$1,089.12			



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Harris Ladd Cemetery		7/31/1987					\$1,618.89
Type: Trust		Purpose: Cemetery Trust (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$501.04	\$0.00	\$43.88	\$17.19	\$2.23	\$0.00	\$564.34
Income	BOY Balance	Income	Expended				
	\$1,000.99	\$53.56	\$0.00				
							EOY Balance
							\$1,054.55

Fund Name		Date Of Creation					Fund EOY Balance
Harry Heath Trust Fund		11/16/1961					\$7,790.30
Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$992.78	\$0.00	\$91.70	\$84.02	\$10.88	\$0.00	\$1,179.38
Income	BOY Balance	Income	Expended				
	\$6,349.14	\$261.78	\$0.00				
							EOY Balance
							\$6,610.92

Fund Name		Date Of Creation					Fund EOY Balance
Health Insurance - Expendable Trust		4/2/2004					\$1,322.74
Type: Expendable Trust (RSA 31:19-a)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,201.84	\$0.00	\$54.99	(\$0.35)	\$0.84	\$0.00	\$1,257.32
Income	BOY Balance	Income	Expended				
	\$39.55	\$25.87	\$0.00				
							EOY Balance
							\$65.42

Fund Name		Date Of Creation					Fund EOY Balance
Highway Heavy Equipment		12/23/1999					\$279,020.72
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$197,924.95	\$60,000.00	\$11,800.13	(\$57.53)	\$137.58	\$0.00	\$269,805.13
Income	BOY Balance	Income	Expended				
	\$4,520.79	\$4,694.80	\$0.00				
							EOY Balance
							\$9,215.59

Fund Name		Date Of Creation					Fund EOY Balance
Hwy Dept Vehicle Replacement		5/18/2000					\$275,193.64
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$149,553.00	\$106,750.00	\$11,725.04	(\$43.38)	\$103.72	\$0.00	\$268,088.38
Income	BOY Balance	Income	Expended				
	\$3,079.33	\$4,025.93	\$0.00				
							EOY Balance
							\$7,105.26



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Iber Homes Gove Scholarship		6/14/1991		\$6,262.42			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$5,024.80	\$0.00	\$429.71	\$63.66	\$8.25	\$0.00	\$5,526.42
Income	BOY Balance	Income	Expended	EOY Balance			
	\$677.12	\$198.88	\$140.00	\$736.00			

Fund Name		Date Of Creation		Fund EOY Balance			
John Giles Library		12/31/1983		\$5,520.18			
Type: Trust		Purpose: Library		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,290.84	\$0.00	\$367.12	\$56.24	\$7.29	\$0.00	\$4,721.49
Income	BOY Balance	Income	Expended	EOY Balance			
	\$623.45	\$175.24	\$0.00	\$798.69			

Fund Name		Date Of Creation		Fund EOY Balance			
Lane Cemetery		1/5/1984		\$4,585.51			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$948.90	\$0.00	\$84.68	\$49.12	\$6.36	\$0.00	\$1,089.06
Income	BOY Balance	Income	Expended	EOY Balance			
	\$3,343.40	\$153.05	\$0.00	\$3,496.45			

Fund Name		Date Of Creation		Fund EOY Balance			
Library Improvements Fund		12/23/1999		\$5,249.10			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,769.23	\$0.00	\$218.21	(\$1.40)	\$3.35	\$0.00	\$4,989.39
Income	BOY Balance	Income	Expended	EOY Balance			
	\$157.01	\$102.70	\$0.00	\$259.71			

Fund Name		Date Of Creation		Fund EOY Balance			
Lovering Cemetery		1/5/1984		\$2,421.14			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$600.26	\$0.00	\$53.07	\$25.84	\$3.34	\$0.00	\$682.51
Income	BOY Balance	Income	Expended	EOY Balance			
	\$1,658.10	\$80.53	\$0.00	\$1,738.63			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Marjorie Ladd Cemetery Care	6/23/1993	\$892.11

Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$502.54	\$0.00	\$43.25	\$9.26	\$1.20	\$0.00	\$556.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$307.00	\$28.86	\$0.00				\$335.86

Fund Name	Date Of Creation	Fund EOY Balance
Master Plan Updates	2/17/2006	\$47,683.18

Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$43,254.29	\$0.00	\$1,979.09	(\$12.72)	\$30.41	\$0.00	\$45,251.07
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,499.12	\$932.99	\$0.00				\$2,432.11

Fund Name	Date Of Creation	Fund EOY Balance
New Town Facilities	2/17/2006	\$37,158.97

Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$33,650.35	\$0.00	\$1,539.67	(\$9.91)	\$23.70	\$0.00	\$35,203.81
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,228.04	\$727.12	\$0.00				\$1,955.16

Fund Name	Date Of Creation	Fund EOY Balance
New Well Site Acquisitions	2/17/2005	\$58,381.74

Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$51,048.28	\$2,000.00	\$2,427.17	(\$15.01)	\$35.89	\$0.00	\$55,496.33
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,768.50	\$1,116.91	\$0.00				\$2,885.41

Fund Name	Date Of Creation	Fund EOY Balance
Norma S. Koos Scholarship	9/23/1982	\$5,079.88

Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,152.21	\$0.00	\$354.99	\$51.57	\$6.69	\$0.00	\$4,565.46
Income	BOY Balance	Income	Expended				EOY Balance
	\$353.74	\$160.68	\$0.00				\$514.42



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation		Fund EOY Balance			
Park Dept. Equip. Veh. & Fac. CRF		4/1/2008		\$128,090.41			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$93,096.83	\$25,000.00	\$5,403.01	(\$27.13)	\$64.87	\$0.00	\$123,537.58
Income	BOY Balance	Income	Expended	EOY Balance			
	\$2,365.05	\$2,187.78	\$0.00	\$4,552.83			

Fund Name		Date Of Creation		Fund EOY Balance			
Peter Stevens Scholarship		12/31/1983		\$1,496.16			
Type: Trust		Purpose: Scholarship		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,226.70	\$0.00	\$104.87	\$15.18	\$1.96	\$0.00	\$1,348.71
Income	BOY Balance	Income	Expended	EOY Balance			
	\$100.15	\$47.30	\$0.00	\$147.45			

Fund Name		Date Of Creation		Fund EOY Balance			
Pine Grove Cemetery		12/31/1983		\$97,079.39			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$11,379.09	\$0.00	\$1,059.19	\$1,047.96	\$135.76	\$0.00	\$13,622.00
Income	BOY Balance	Income	Expended	EOY Balance			
	\$80,192.27	\$3,265.12	\$0.00	\$83,457.39			

Fund Name		Date Of Creation		Fund EOY Balance			
Police and Dispatch Equipment, Vehicle, and Facilities Fund		7/19/2002		\$217,839.30			
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$160,644.37	\$40,000.00	\$9,179.66	(\$46.84)	\$112.02	\$0.00	\$209,889.21
Income	BOY Balance	Income	Expended	EOY Balance			
	\$4,197.36	\$3,752.73	\$0.00	\$7,950.09			

Fund Name		Date Of Creation		Fund EOY Balance			
Prescott Cemetery		12/31/1983		\$617.02			
Type: Trust		Purpose: Cemetery Trust (Other)		How Invested: Common Investment			
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$200.47	\$0.00	\$17.52	\$6.54	\$0.85	\$0.00	\$225.38
Income	BOY Balance	Income	Expended	EOY Balance			
	\$371.26	\$20.38	\$0.00	\$391.64			



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Raymond Industrial Association Trust	12/12/1993	\$3,771.73

Type: Trust		Purpose: Discretionary/Benefit of the Town			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$1,325.66	\$0.00	\$115.57	\$39.90	\$5.17	\$0.00	\$1,486.30
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,161.12	\$124.31	\$0.00				\$2,285.43

Fund Name	Date Of Creation	Fund EOY Balance
Rec Dept. Equip, Veh, & Fac. CRF	4/1/2008	\$24,361.54

Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$22,134.39	\$0.00	\$1,012.75	(\$6.50)	\$15.54	\$0.00	\$23,156.18
Income	BOY Balance	Income	Expended				EOY Balance
	\$728.71	\$476.65	\$0.00				\$1,205.36

Fund Name	Date Of Creation	Fund EOY Balance
Revaluation Fund	7/19/2002	\$3,097.22

Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,478.98	\$0.00	\$113.43	(\$0.83)	\$1.99	\$0.00	\$2,593.57
Income	BOY Balance	Income	Expended				EOY Balance
	\$442.73	\$60.92	\$0.00				\$503.65

Fund Name	Date Of Creation	Fund EOY Balance
Sanctuary Fund - Fire	1/9/2001	\$3,751.94

Type: Trust		Purpose: Fire Department Donation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,786.67	\$0.00	\$238.59	\$38.31	\$4.96	\$0.00	\$3,068.53
Income	BOY Balance	Income	Expended				EOY Balance
	\$558.29	\$125.12	\$0.00				\$683.41

Fund Name	Date Of Creation	Fund EOY Balance
Sanctuary Fund - Police	1/9/2001	\$3,751.92

Type: Trust		Purpose: Fire Department Donation			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$2,786.68	\$0.00	\$238.59	\$38.31	\$4.96	\$0.00	\$3,068.54
Income	BOY Balance	Income	Expended				EOY Balance
	\$558.26	\$125.12	\$0.00				\$683.38



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
SD Equipment & Maint. & Replacement CRF	8/9/2009	\$543,375.75

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$693,548.97	\$0.00	\$27,486.75	\$1,150.85	\$347.00	\$207,069.61	\$515,463.96
Income	BOY Balance	Income	Expended				EOY Balance
	\$16,309.94	\$11,601.85	\$0.00				\$27,911.79

Fund Name	Date Of Creation	Fund EOY Balance
SD Food Service Equip. & Replacement CRF	8/9/2006	\$48,685.18

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$44,182.41	\$0.00	\$2,495.46	\$88.97	\$31.07	\$0.00	\$46,797.91
Income	BOY Balance	Income	Expended				EOY Balance
	\$909.13	\$978.14	\$0.00				\$1,887.27

Fund Name	Date Of Creation	Fund EOY Balance
SD Technology CRF	8/9/2006	\$59,196.02

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$65,300.76	\$0.00	\$2,982.92	\$117.76	\$37.81	\$12,500.00	\$55,939.25
Income	BOY Balance	Income	Expended				EOY Balance
	\$2,025.51	\$1,231.26	\$0.00				\$3,256.77

Fund Name	Date Of Creation	Fund EOY Balance
Sidewalk Construction & Maintenance	2/17/2006	\$3,669.16

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$3,333.72	\$0.00	\$152.54	(\$0.98)	\$2.34	\$0.00	\$3,487.62
Income	BOY Balance	Income	Expended				EOY Balance
	\$109.76	\$71.78	\$0.00				\$181.54

Fund Name	Date Of Creation	Fund EOY Balance
Special Education CRF	12/23/2005	\$198,709.57

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$178,197.12	\$0.00	\$10,065.09	\$363.37	\$126.89	\$0.00	\$188,752.47
Income	BOY Balance	Income	Expended				EOY Balance
	\$5,962.19	\$3,994.91	\$0.00				\$9,957.10



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Tax Deeded Properties Reserve Fund	3/12/2019	\$218,467.65

Type: Capital Reserve (RSA 34/35) **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$0.00	\$225,000.00	\$9,399.67	\$0.00	\$152.30	\$19,632.32	\$214,919.65
Income	BOY Balance	Income	Expended				EOY Balance
	\$0.00	\$3,548.00	\$0.00				\$3,548.00

Fund Name	Date Of Creation	Fund EOY Balance
Textbook Fund	7/19/2002	\$0.00

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$14,564.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,564.49	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$854.76	\$39.04	\$893.80				\$0.00

Fund Name	Date Of Creation	Fund EOY Balance
Town of Raymond Scholarship Fund	6/11/2002	\$7,545.05

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,876.72	\$2,000.00	\$326.08	(\$2.01)	\$4.81	\$1,750.00	\$7,455.60
Income	BOY Balance	Income	Expended				EOY Balance
	\$197.83	\$141.62	\$250.00				\$89.45

Fund Name	Date Of Creation	Fund EOY Balance
Town Office Technology Improvements & Repairs	2/17/2005	\$504.79

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$6,910.86	\$0.00	\$0.00	(\$2.10)	\$5.01	\$6,913.77	\$0.00
Income	BOY Balance	Income	Expended				EOY Balance
	\$463.56	\$122.02	\$80.79				\$504.79

Fund Name	Date Of Creation	Fund EOY Balance
Vacation and Sick Leave - Union	3/5/2003	\$69,614.83

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$44,433.99	\$20,000.00	\$2,948.40	(\$12.89)	\$44.36	\$0.00	\$67,413.86
Income	BOY Balance	Income	Expended				EOY Balance
	\$925.40	\$1,275.57	\$0.00				\$2,200.97



Report of Trust and Capital Reserve Funds

Fund Name	Date Of Creation	Fund EOY Balance
Vacation and Sick Leave Non-Union	6/30/2004	\$42,869.43

Type: Expendable Trust (RSA 31:19-a) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$20,073.33	\$20,000.00	\$1,833.78	(\$5.76)	\$27.31	\$0.00	\$41,928.66
Income	BOY Balance	Income	Expended				EOY Balance
	\$188.41	\$752.36	\$0.00				\$940.77

Fund Name	Date Of Creation	Fund EOY Balance
W. Lyman Reward Fund	2/13/1984	\$650.51

Type: Trust **Purpose:** Discretionary/Benefit of the Town **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$173.98	\$0.00	\$15.33	\$6.93	\$0.89	\$0.00	\$197.13
Income	BOY Balance	Income	Expended				EOY Balance
	\$431.80	\$21.58	\$0.00				\$453.38

Fund Name	Date Of Creation	Fund EOY Balance
Walter Dudley Cemetery	12/31/1983	\$7,988.38

Type: Trust **Purpose:** Cemetery Trust (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$992.37	\$0.00	\$91.87	\$86.18	\$11.16	\$0.00	\$1,181.58
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,538.28	\$268.52	\$0.00				\$6,806.80

Fund Name	Date Of Creation	Fund EOY Balance
Water Dept Utility Vehicle Replacement	8/27/2001	\$8,637.91

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,764.93	\$3,000.00	\$355.23	(\$1.46)	\$3.50	\$0.00	\$8,122.20
Income	BOY Balance	Income	Expended				EOY Balance
	\$384.62	\$131.09	\$0.00				\$515.71

Fund Name	Date Of Creation	Fund EOY Balance
Water Storage Facilities	8/14/2000	\$237,647.46

Type: Capital Reserve (RSA 34/35) **Purpose:** Capital Reserve (Other) **How Invested:** Common Investment

Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$213,250.94	\$3,000.00	\$9,894.44	(\$62.54)	\$149.54	\$0.00	\$226,232.38
Income	BOY Balance	Income	Expended				EOY Balance
	\$6,803.83	\$4,611.25	\$0.00				\$11,415.08



Report of Trust and Capital Reserve Funds

Fund Name		Date Of Creation					Fund EOY Balance
Water System Infrastructure		7/26/2000					\$72,691.66
Type: Capital Reserve (RSA 34/35)		Purpose: Capital Reserve (Other)			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$35,712.34	\$32,000.00	\$3,097.56	(\$10.39)	\$24.85	\$0.00	\$70,824.36
Income	BOY Balance	Income	Expended				EOY Balance
	\$852.05	\$1,015.25	\$0.00				\$1,867.30

Fund Name		Date Of Creation					Fund EOY Balance
Women's Civic Club Scholarship		2/13/2006					\$6,438.03
Type: Trust		Purpose: Scholarship			How Invested: Common Investment		
Principal	BOY Balance	New Funds	Unrealized Gains	Realized Gains	Cash Cap Gains	Withdrawals	EOY Fair Value
	\$4,795.03	\$0.00	\$410.54	\$65.78	\$8.52	\$0.00	\$5,279.87
Income	BOY Balance	Income	Expended				EOY Balance
	\$1,092.66	\$205.50	\$140.00				\$1,158.16